

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BLOOMFIELD</div> <div>CITY OF <u>BLOOMFIELD</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202600100000</div> <div>CAROL ANN TAYLOR, CITY CLERK/TRE</div> <div>111 WEST FRANKLIN STREET</div> <div>BLOOMFIELD, IOWA 52537</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)	
Revenues and Other Financing Sources					
Taxes levied on property	819,522		819,522	845,908	
Less: Uncollected property taxes-levy year	0		0		
Net current property taxes	819,522		819,522	845,908	
Delinquent property taxes	0		0		
TIF revenues	458,260		458,260	453,000	
Other city taxes	308,554	0	308,554	564,730	
Licenses and permits	38,992	0	38,992	39,025	
Use of money and property	15,708	0	15,708	10,795	
Intergovernmental	683,970	501,361	1,185,331	2,376,087	
Charges for fees and service	285,340	7,905,997	8,191,337	8,157,275	
Special assessments	0	0	0		
Miscellaneous	72,820	500,334	573,154	684,170	
Other financing sources	1,158,966	2,449,396	3,608,362	2,107,660	
Total revenues and other sources	3,842,132	11,357,088	15,199,220	15,238,650	
Expenditures and Other Financing Uses					
Public safety	799,374	0	799,374	819,081	
Public works	671,399	0	671,399	695,180	
Health and social services	0	0	0		
Culture and recreation	401,316	0	401,316	469,116	
Community and economic development	200,910	0	200,910	233,450	
General government	140,723	0	140,723	154,890	
Debt service	2,073,890	0	2,073,890	253,135	
Capital projects	498,977	0	498,977	2,342,355	
Total governmental activities expenditures	4,786,589	0	4,786,589	4,967,207	
Business type activities	0	9,632,501	9,632,501	9,992,258	
Total ALL expenditures	4,786,589	9,632,501	14,419,090	14,959,465	
Other financing uses, including transfers out	623,035	1,484,625	2,107,660	2,107,660	
Total ALL expenditures/And other financing uses	5,409,624	11,117,126	16,526,750	17,067,125	
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,567,492	239,962	-1,327,530	-1,828,475	
Beginning fund balance July 1, 2014	3,937,082	3,805,349	7,742,431	7,742,431	
Ending fund balance June 30, 2015	2,369,590	4,045,311	6,414,901	5,913,956	
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents		
General obligation debt	\$ 2,140,000	Other long-term debt	\$ 287,824		
Revenue debt	\$ 1,496,551	Short-term debt	\$ 0		
TIF Revenue debt	\$ 0	General obligation debt limit		\$ 5,317,325	
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-04-2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension	
Carol Ann Taylor	→	641	664-2260	13	
Signature of Mayor or other City official (Name and Title)			Date signed		
			11/25/2015		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	502,319	317,203					819,522			819,522	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	502,319	317,203		0	0		819,522		T01	819,522	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	502,319	317,203		0	0	0	819,522			819,522	6
7	<b>TIF revenues</b>			458,260				458,260		T01	458,260	7
8	<b>Other city taxes</b>							0		T15	0	8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0				
14	Hotel/motel tax		51,390					51,390		T19	51,390	13
15	Other local option taxes		257,164					257,164		T09	257,164	14
16	<b>TOTAL OTHER CITY TAXES</b>	0	308,554	0	0	0	0	308,554	0		308,554	15
17	<b>Section B - LICENSES AND PERMITS</b>	38,992						38,992		T29	38,992	16
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
19	Interest	1,591	3,415	0			3,078	8,084		U20	8,084	18
20	Rents and royalties	6,351						6,351		U40	6,351	19
21	Other miscellaneous use of money and property	1,273						1,273		U20	1,273	20
22								0			0	21
23	<b>TOTAL USE OF MONEY AND PROPERTY</b>	9,215	3,415	0	0	0	3,078	15,708	0		15,708	22
24	<b>Section D - INTERGOVERNMENTAL</b>											23
25												24
26	<b>Federal grants and reimbursements</b>											25
27	Federal grants	4,459				287,957		292,416	500,000	B89	792,416	26
28	Community development block grants							0		B50	0	27
29	Housing and urban development							0		B50	0	28
30	Public assistance grants							0		B79	0	29
31	Payment in lieu of taxes							0		B30	0	30
32								0			0	31
33	<b>Total Federal grants and reimbursements</b>	4,459	0	0	0	287,957	0	292,416	500,000		792,416	32
34												33
35												34
36												35
37												36
38												37
39												38
40												39
												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		274,514					274,514		C46	274,514	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,378						1,378		C89	1,378	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0	1,361	C89	1,361	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	27,926	18,635	19,112				65,673		C89	65,673	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	29,304	293,149	19,112	0	0	0	341,565	1,361		342,926	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	23,582	7,925					31,507			31,507	63				
64	Library service	289						289		D89	289	64				
65	Township contributions	16,023						16,023		D89	16,023	65				
66	Fire/EMT service	2,170						2,170		D89	2,170	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	42,064	7,925	0	0	0	0	49,989	0		49,989	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	75,827	301,074	19,112	0	287,957	0	683,970	501,361		1,185,331	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,958,818	A91	2,958,818	73				
74	Sewer							0	574,552	A8Ø	574,552	74				
75	Electric							0	3,317,489	A92	3,317,489	75				
76	Gas							0	1,055,138	A93	1,055,138	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	188,101						188,101		A81	188,101	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	5,910						5,910		A89	5,910	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	16,400						16,400		A03	16,400	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	37,299						37,299		A61	37,299	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Park Director 28E Reimbursement	37,630						37,630			37,630	103				
104	TOTAL CHARGES FOR SERVICE	285,340	0	0	0	0	0	285,340	7,905,997		8,191,337	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	22,170						22,170	500,000	U99	522,170	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	15,774						15,774	284	U11	16,058	110				
111	Fines	28,405						28,405		U30	28,405	111				
112	Internal service charges	1,128						1,128	50	NR	1,178	112				
113	Other miscellaneous - Specify	0						0			0	113				
114	Misc Sales Tax Collected	3,527						3,527			3,527	114				
115	Misc Refunds/Reimbursements	1,816						1,816			1,816	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	72,820	0	0	0	0	0	72,820	500,334		573,154	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BLOOMFIELD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General  (a)	Special revenue  (b)	TIF special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent  (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	984,513	930,246	477,372	0	287,957	3,078	2,683,166	8,907,692		11,590,858	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	702						702		NR	702	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	1,500,000	NR	1,500,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	649,500			253,135	246,335		1,148,970	638,690		1,787,660	127
128	Internal TIF loans and transfers in	9,294						9,294	310,706		320,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	659,496	0	0	253,135	246,335	0	1,158,966	2,449,396		3,608,362	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,644,009	930,246	477,372	253,135	534,292	3,078	3,842,132	11,357,088		15,199,220	132
133												133
134	Beginning fund balance July 1, 2014	380,226	958,346	43,753		2,419,091	135,666	3,937,082	3,805,349		7,742,431	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,024,235	1,888,592	521,125	253,135	2,953,383	138,744	7,779,214	15,162,437		22,941,651	136
137												137
138												138
139												139
140												140
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142												142
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015						CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	321,751	142,089					463,840		E62	463,840	2				
3	Purchase of land and equipment	26,398						26,398		G62	26,398	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation	399						399		E04	399	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	62,154	11,297					73,451		E24	73,451	13				
14	Purchase of land and equipment							0		G24	0	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation							0		E32	0	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation							0		E66	0	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	1,035						1,035		E32	1,035	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation	163,651	70,600					234,251		E89	234,251	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	575,388	223,986	0	0	0	0	799,374			799,374	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BLOOMFIELD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	89,558	270,179					359,737		E44	359,737	42
43	Purchase of land and equipment	78,565						78,565		G44	78,565	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	43,949						43,949		E01	43,949	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	189,148						189,148		E81	189,148	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	401,220	270,179	0	0	0	0	671,399			671,399	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF BLOOMFIELD							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	79,683	31,713					111,396		E52	111,396	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	87,956	21,028					108,984		E61	108,984	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	84,257	3,302					87,559		E61	87,559	130				
131	Purchase of land and equipment	20,470						20,470		G61	20,470	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	52,432					8,125	60,557		E03	60,557	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	0	12,350					12,350		E61	12,350	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	324,798	68,393	0	0	0	8,125	401,316			401,316	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	55,700						55,700		E89	55,700	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates		0	145,210				145,210		E89	145,210	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	55,700	0	145,210	0	0	0	200,910			200,910	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	15,250	1,115					16,365		E29	16,365	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	79,021	19,878					98,899		E23	98,899	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	10,817						10,817		E25	10,817	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	14,642						14,642		E31	14,642	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	0						0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	119,730	20,993	0	0	0	0	140,723			140,723	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178	Franklin Street GO Project				239,680	1,834,210		2,073,890			2,073,890	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	239,680	1,834,210	0	2,073,890			2,073,890	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Sidewalk/Streetscape					217,355		217,355			217,355	184
185	2014 Airport Project					281,622		281,622			281,622	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	498,977	0	498,977			498,977	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	498,977	0	498,977			498,977	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,476,836	583,551	145,210	239,680	2,333,187	8,125	4,786,589			4,786,589	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BLOOMFIELD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								3,027,785	E91	3,027,785	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								452,123	E80	452,123	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								2,848,580	E92	2,848,580	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation								1,173,866	E93	1,173,866	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BLOOMFIELD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								18,674	E89	18,674	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247	Enterprise Capital Project - Water Connection RWWA/USDA								2,013,716		2,013,716	247
248	Enterprise Capital Project - CDBG Watermain								97,757		97,757	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								9,632,501		9,632,501	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,476,836	583,551	145,210	239,680	2,333,187	8,125	4,786,589	9,632,501		14,419,090	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE	254
255	Regular transfers out	29,000	274,035					303,035	1,484,625		1,787,660	255
256	Internal TIF loans/repayments and transfers out			320,000				320,000			320,000	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	29,000	274,035	320,000	0	0	0	623,035	1,484,625		2,107,660	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,505,836	857,586	465,210	239,680	2,333,187	8,125	5,409,624	11,117,126		16,526,750	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						115,000	115,000			115,000	263
264	<b>Restricted</b>				13,455	620,196		633,651			633,651	264
265	<b>Committed</b>		112,277	55,915				168,192			168,192	265
266	<b>Assigned</b>		918,729				15,619	934,348			934,348	266
267	<b>Unassigned</b>	518,399		0				518,399			518,399	267
268	<b>Total Governmental</b>	518,399	1,031,006	55,915	13,455	620,196	130,619	2,369,590			2,369,590	268
269	<b>Proprietary</b>								4,045,311		4,045,311	269
270	<b>Total ending fund balance June 30, 2015</b>	518,399	1,031,006	55,915	13,455	620,196	130,619	2,369,590	4,045,311		6,414,901	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,024,235	1,888,592	521,125	253,135	2,953,383	138,744	7,779,214	15,162,437		22,941,651	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BLOOMFIELD

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 234,251
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	1,385,858

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. Main Street ljob & CDBG Loan	19U 369,914	29U	39U 383,293	49U	49U	49U	49U 287,824	189 21,903
11. Franklin Street Project GO	19U 2,345,000	29U	39U 205,000	49U 2,140,000	49U	49U	49U 0	189 34,180
12. Water Revenue Capital Loan	19U	29U 1,500,000	39U 3,449	49U	49U	49U 1,496,551	49U 0	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	2,714,914	1,500,000	591,742	2,140,000	0	1,496,551	287,824	56,083

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	106,346,493	x .05 = \$	5,317,325

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	407,293	6,007,608	6,414,901

REMARKS

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Continued on next page

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